

# City of Reedsburg Capital Improvement Plan 2017-2021

District	Fund 75	Account	Description	2016	2017	2018	2019	2020	2021
CIP - General Government									
RESOURCES:		Beginning Fund Balance		\$410,511	\$460,018	\$587,213	\$822,660	\$731,113	\$753,257
			Property Tax Levy (Gen. Fund)	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000	\$655,000
			Contributed Funds - Waste Water Fund	\$24,000	\$50,000	\$28,100	\$102,000	\$79,500	\$90,300
			Contributed Funds - Storm Water	\$72,000	\$40,500	\$10,000	\$75,000	\$70,000	\$50,000
			Contributed Funds - Tax Increment Dist	\$0	\$75,000	\$125,000	\$0	\$0	\$0
			Contributed Funds - Special Funds	\$64,000	\$0	\$0	\$0	\$0	\$0
			Mid-Year Transfers/Fund Balance Applied	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL				\$1,225,511	\$1,280,518	\$1,405,313	\$1,654,660	\$1,535,613	\$1,548,557
APPROPRIATIONS									
Municipal Campus Maintenance				\$169,493	\$87,805	\$334,053	\$186,547	\$185,356	\$165,486
			75-517100-03 City Hall	\$44,493	\$40,000	\$20,000	\$20,000	\$20,000	\$0
			75-523100-03 Fire Station	\$25,000	\$0	\$200,000	\$0	\$0	\$0
			75-521100-03 Police Station	\$0	\$10,000	\$0	\$0	\$0	\$0
			75-551100-03 Library	\$65,000	\$15,000	\$100,000	\$150,000	\$150,000	\$150,000
			75-554540-03 Other Buildings - Tenant Improv.	\$35,000	\$10,000	\$0	\$0	\$0	\$0
			Transfer 1% Public Art Program	\$0	\$12,805	\$14,053	\$16,547	\$15,356	\$15,486
Parks and Recreational Facility Improvements				\$50,000	\$95,000	\$50,000	\$50,000	\$50,000	\$75,000
			75-554800-03 RACA Painting/Repairs	\$25,000	\$0	\$0	\$0	\$0	\$0
			75-554800-03 Granite Avenue Building	\$20,000	\$0	\$0	\$0	\$0	\$0
*Impact fees			75-554800-03 Nishan Concession Stand *	\$5,000	\$35,000	\$0	\$0	\$0	\$0
			75-554800-03 Nishan Irrigation Ball Fields (2) / Sheds	\$0	\$0	\$50,000	\$0	\$0	\$0
			75-554800-03 Oak Tennis Court Resurface and Paint	\$0	\$0	\$0	\$50,000	\$0	\$0
			75-554800-03 Oak Bathroom Replacement	\$0	\$0	\$0	\$0	\$0	\$75,000
			75-554800-03 Webb Park Pond Improvements	\$0	\$0	\$0	\$0	\$50,000	\$0
			75-554800-03 Willow Park Bathroom Replacement	\$0	\$0	\$0	\$0	\$0	\$0
			75-554800-03 Recreation Equipment (2)	\$0	\$60,000	\$0	\$0	\$0	\$0
Street Projects (Includes Sewer and Storm Water)				\$546,000	\$510,500	\$198,600	\$687,000	\$547,000	\$591,800
1	North Preston Ave from Main to Lavelle 1000'								
			75-543100-03 Street Reconstruction	\$150,000	\$0	\$0	\$0	\$0	\$0
			20-313000 Sewer Collection Mains	\$10,000	\$0	\$0	\$0	\$0	\$0
			23-180000 Stormwater Infrastructure	\$30,000	\$0	\$0	\$0	\$0	\$0
1	N. Albert St from Main to 2nd 250'								
			75-543100-03 Street Reconstruction	\$40,000	\$0	\$0	\$0	\$0	\$0
1	W. 2nd St from Albert to Eagle 320'								
			75-543100-03 Street Reconstruction	\$50,000	\$0	\$0	\$0	\$0	\$0
4	South Willow Street from Main to Lucky 1400'								
			75-543100-03 Street Reconstruction	\$210,000	\$0	\$0	\$0	\$0	\$0
			20-313000 Sewer Collection Mains	\$14,000	\$0	\$0	\$0	\$0	\$0
			23-180000 Stormwater Infrastructure	\$42,000	\$0	\$0	\$0	\$0	\$0
2	N. Dewey Street from 8th to 19th 3400'								
			75-543100-03 Street Reconstruction	\$0	\$0	\$0	\$510,000	\$0	\$0
			75-543100-03 Traffic Signal Poles, Electronics.	\$0	\$15,000	\$0	\$0	\$0	\$0
			20-313000 Sewer Collection Mains	\$0	\$0	\$0	\$102,000	\$0	\$0
			23-180000 Stormwater Infrastructure	\$0	\$0	\$0	\$75,000	\$0	\$0
4	South Oak Street from Main to Plum 670'								
			75-543100-03 Street Reconstruction	\$0	\$0	\$100,500	\$0	\$0	\$0
			20-313000 Sewer Collection Mains	\$0	\$0	\$20,100	\$0	\$0	\$0
			23-180000 Stormwater Infrastructure	\$0	\$0	\$5,000	\$0	\$0	\$0
4	S. Locust from Main to Vine 270'								
			75-543100-03 Street Reconstruction	\$0	\$0	\$60,000	\$0	\$0	\$0
			20-313000 Sewer Collection Mains	\$0	\$0	\$8,000	\$0	\$0	\$0
			23-180000 Stormwater Infrastructure	\$0	\$0	\$5,000	\$0	\$0	\$0
3	19th Avenue from Dewey to Viking 2700'								
			75-543100-03 Street Reconstruction	\$0	\$405,000	\$0	\$0	\$0	\$0
			20-313000 Sewer Collection Mains	\$0	\$50,000	\$0	\$0	\$0	\$0
			23-180000 Stormwater Infrastructure	\$0	\$40,500	\$0	\$0	\$0	\$0

# City of Reedsburg

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4	<b>2nd Street from Pine to Park 700'</b>						
	75-543100-03 Street Reconstruction	\$0	\$0	\$0	\$0	\$0	\$0
	20-313000 Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$0
	23-180000 Stormwater Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
2&3	<b>N. Dewey Ave from 19th to 21st 750'</b>						
	75-543100-03 Street Reconstruction	\$0	\$0	\$0	\$0	\$112,500	\$0
	20-313000 Sewer Collection Mains	\$0	\$0	\$0	\$0	\$22,500	\$0
	23-180000 Stormwater Infrastructure	\$0	\$0	\$0	\$0	\$10,000	\$0
2&3	<b>N. Dewey Ave from Fourth to Eighth 1200'</b>						
	75-543100-03 Street Reconstruction	\$0	\$0	\$0	\$0	\$180,000	\$0
	20-313000 Sewer Collection Mains	\$0	\$0	\$0	\$0	\$36,000	\$0
	23-180000 Stormwater Infrastructure	\$0	\$0	\$0	\$0	\$50,000	\$0
4	<b>Second St. from N. Pine to N. Park 700'</b>						
	75-543100-03 Street Reconstruction	\$0	\$0	\$0	\$0	\$105,000	\$0
	20-313000 Sewer Collection Mains	\$0	\$0	\$0	\$0	\$21,000	\$0
	23-180000 Stormwater Infrastructure	\$0	\$0	\$0	\$0	\$10,000	\$0
4	<b>Plum St. from S. Willow to S. Dewey 1200'</b>						
	75-543100-03 Street Reconstruction	\$0	\$0	\$0	\$0	\$0	\$180,000
	20-313000 Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$36,000
	23-180000 Stormwater Infrastructure	\$0	\$0	\$0	\$0	\$0	\$10,000
4	<b>Vine St. from S. Locust to Railroad 1200'</b>						
	75-543100-03 Street Reconstruction	\$0	\$0	\$0	\$0	\$0	\$180,000
	20-313000 Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$36,000
	23-180000 Stormwater Infrastructure	\$0	\$0	\$0	\$0	\$0	\$30,000
1	<b>Clark St. from Alexander to Preston 610'</b>						
	75-543100-03 Street Reconstruction	\$0	\$0	\$0	\$0	\$0	\$91,500
	20-313000 Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$18,300
	23-180000 Stormwater Infrastructure	\$0	\$0	\$0	\$0	\$0	\$10,000
2&4	<b>Laurel St. from Main to Eighth 2560'</b>						
	75-543100-03 Street Reconstruction	\$0	\$0	\$0	\$0	\$0	\$0
	20-313000 Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$0
	23-180000 Stormwater Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
1	<b>LaValle St. from N. Preston to City Limits 550'</b>						
	75-543100-03 Street Reconstruction	\$0	\$0	\$0	\$0	\$0	\$0
	20-313000 Sewer Collection Mains	\$0	\$0	\$0	\$0	\$0	\$0
	23-180000 Stormwater Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fund Balances: Revenue Over Expenses</b>		<b>\$460,018</b>	<b>\$587,213</b>	<b>\$822,660</b>	<b>\$731,113</b>	<b>\$753,257</b>	<b>\$716,271</b>
<b>GENERAL CIP PROGRAM COST</b>		<b>\$765,493</b>	<b>\$693,305</b>	<b>\$582,653</b>	<b>\$923,547</b>	<b>\$782,356</b>	<b>\$832,286</b>

# City of Reedsburg

## Capital Improvement Plan 2017-2021

District	Fund 75	Account	Description	2016	2017	2018	2019	2020	2021
<b>CIP - Tax Increment Districts and Other Enterprise Funds</b>									
<b>RESOURCES:</b>				<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			Property Tax Levy (Gen. Fund)	\$0	\$0	\$0	\$0	\$0	\$0
			Contributed Funds - Sewer Fund	\$156,000	\$1,500,000	\$175,000	\$0	\$100,000	\$0
			Contributed Funds - Storm Water	\$140,000	\$100,000	\$285,000	\$20,000	\$328,000	\$75,000
			Contributed Funds - Airport	\$10,000	\$4,000	\$4,000	\$24,000	\$0	\$0
			Contributed Funds - Tax Increment Dist	\$0	\$69,000	\$249,000	\$4,000	\$4,000	\$450,100
			Contributed Funds - Special Funds	\$0	\$0	\$0	\$0	\$0	\$0
			Mid-Year Transfers/Fund Balance Applied	\$30,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>				<b>\$336,000</b>	<b>\$1,673,000</b>	<b>\$713,000</b>	<b>\$48,000</b>	<b>\$432,000</b>	<b>\$525,100</b>
<b>APPROPRIATIONS</b>									
<b>TAX INCREMENT, ENTERPRISE PROJECTS</b>									
4			Viking Drive - Extension South adjacent to Airport 2850'	\$0	\$4,000	\$174,000	\$4,000	\$354,000	\$450,100
	TIF 9	?	69-543100-03 Street New - Design / ROW	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$130,000
	TIF 9	?	69-543100-03 Traffic Signal Poles, Electronics.	\$0	\$0	\$20,000	\$0	\$0	\$20,100
	TIF 9	?	20-313000 Sewer Collection Mains	\$0	\$0	\$75,000	\$0	\$100,000	\$0
		?	23-180000 Stormwater Infrastructure	\$0	\$0	\$75,000	\$0	\$250,000	\$0
		?	69-543100-03 Property Acquisition / Additional ROW	\$0	\$0	\$0	\$0	\$0	\$300,000
				\$0	\$65,000	\$400,000	\$0	\$0	\$0
4	Match		<b>South Dewey Ave from Main to RR 3100'</b>						
S 80 L20	TIF 9	?	75-543100-03 Street Reconstruction - Design	\$0	\$50,000	\$225,000	\$0	\$0	\$0
S 80 L20	TIF 9	?	75-543100-03 Traffic Signal Poles, Electronics.	\$0	\$15,000	\$0	\$0	\$0	\$0
	TIF 9	?	20-313000 Sewer Collection Mains	\$0	\$0	\$100,000	\$0	\$0	\$0
S 80 L20	TIF 9	?	23-180000 Stormwater Infrastructure	\$0	\$0	\$75,000	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0	\$0
<b>Airport</b>				<b>\$40,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Program</b>									
Share F90%, S5%, L5%									
Grant			75-545300-03 FBO Completion / Hanger Move	\$40,000	\$0	\$0	\$0	\$0	\$0
Grant			Airport Improvement Plan	\$0	\$4,000	\$4,000	\$4,000	\$0	\$0
Grant			Runway # 7 / 25 Pavement	\$0	\$0	\$0	\$0	\$0	\$0
Grant			Runway # 18 / 36 Pavement	\$0	\$0	\$0	\$0	\$0	\$0
Grant			General Taxi Way Expansion	\$0	\$0	\$0	\$0	\$0	\$0
Grant			Avonic Controls / Runway Lights	\$0	\$0	\$0	\$20,000	\$0	\$0
				\$0	\$0	\$0	\$0	\$0	\$0
<b>Waste Water</b>				<b>\$156,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Program</b>									
		75-543100-03	Trickling Filter Project	\$56,000	\$0	\$0	\$0	\$0	\$0
		75-543100-03	Blower Replacement Project	\$100,000	\$1,500,000	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0	\$0
<b>Storm Water</b>				<b>\$140,000</b>	<b>\$100,000</b>	<b>\$135,000</b>	<b>\$20,000</b>	<b>\$78,000</b>	<b>\$75,000</b>
<b>Program</b>									
			75-543100-03 Storm Water Projects	\$140,000	\$100,000	\$135,000	\$20,000	\$78,000	\$75,000
			75-543100-03	\$0	\$0	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0	\$0
<b>Fund Balances: Revenue Over Expenses</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TIF &amp; ENTERPRISE PROGRAM COST</b>				<b>\$336,000</b>	<b>\$1,673,000</b>	<b>\$713,000</b>	<b>\$48,000</b>	<b>\$432,000</b>	<b>\$525,100</b>